

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>BONDURANT</div> <div>CITY OF <u>BONDURANT</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16207700300000</div> <div>Bondurant City</div> <div>PO Box 37</div> <div>Bondurant, IA 50035</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,757,714		1,757,714	1,765,702
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,757,714		1,757,714	1,765,702
Delinquent property taxes		0		0	0
TIF revenues		488,924		488,924	479,322
Other city taxes		35,586	0	35,586	27,853
Licenses and permits		183,622	0	183,622	143,540
Use of money and property		33,222	65	33,287	32,647
Intergovernmental		1,828,615	0	1,828,615	1,961,119
Charges for fees and service		383,624	1,859,457	2,243,081	2,191,300
Special assessments		28,833	6,054	34,887	30,300
Miscellaneous		189,798	55,350	245,148	175,830
Other financing sources		685,490	400	685,890	797,114
Total revenues and other sources		5,615,428	1,921,326	7,536,754	7,604,727
Expenditures and Other Financing Uses					
Public safety		748,099	0	748,099	762,831
Public works		563,652	0	563,652	625,023
Health and social services		768	0	768	10,020
Culture and recreation		451,536	0	451,536	513,561
Community and economic development		265,459	0	265,459	282,905
General government		675,312	0	675,312	707,089
Debt service		2,687,731	0	2,687,731	2,688,354
Capital projects		2,022,761	0	2,022,761	2,962,108
Total governmental activities expenditures		7,415,318	0	7,415,318	8,551,891
Business type activities		0	1,323,092	1,323,092	1,886,971
Total ALL expenditures		7,415,318	1,323,092	8,738,410	10,438,862
Other financing uses, including transfers out		414,789	262,315	677,104	797,114
Total ALL expenditures/And other financing uses		7,830,107	1,585,407	9,415,514	11,235,976
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-2,214,679	335,919	-1,878,760	-3,631,249
Beginning fund balance July 1, 2014		3,709,498	1,656,408	5,365,906	5,365,906
Ending fund balance June 30, 2015		1,494,819	1,992,327	3,487,146	1,734,657
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 5,314,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,264,587	Short-term debt		\$ 0
TIF Revenue debt		\$ 2,216,000			
			General obligation debt limit		\$ 11,800,652
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			09/23/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Mark Arentsen		→	515	967-2418	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF BONDURANT						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	1,052,921	188,108		516,685			1,757,714			1,757,714	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	1,052,921	188,108		516,685	0		1,757,714		T01	1,757,714	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	1,052,921	188,108		516,685	0	0	1,757,714			1,757,714	6				
7	TIF revenues			488,924				488,924		T01	488,924	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	21,957	3,954		9,675			35,586		T15	35,586	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes							0		T09	0	14				
15	TOTAL OTHER CITY TAXES	21,957	3,954	0	9,675	0	0	35,586	0		35,586	15				
16	Section B - LICENSES AND PERMITS	183,622						183,622		T29	183,622	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	1,717	74	116	3,368	256	39	5,570	65	U20	5,635	18				
19	Rents and royalties	27,652						27,652		U40	27,652	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	29,369	74	116	3,368	256	39	33,222	65		33,287	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants					710,029		710,029		B89	710,029	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	710,029	0	710,029	0		710,029	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BONDURANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		401,372					401,372		C46	401,372	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants		3,243					3,243		C89	3,243	49				
50	Iowa Department of Transportation					586,267		586,267		C89	586,267	50				
51	Iowa Department of Natural Resources					7,500		7,500		C89	7,500	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	13,242	2,384		5,835			21,461		C89	21,461	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	13,242	406,999	0	5,835	593,767	0	1,019,843	0		1,019,843	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	19,824				10,000		29,824			29,824	63				
64	Library service							0		D89	0	64				
65	Township contributions	68,919						68,919		D89	68,919	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	88,743	0	0	0	10,000	0	98,743	0		98,743	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	101,985	406,999	0	5,835	1,313,796	0	1,828,615	0		1,828,615	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	791,264	A91	791,264	73				
74	Sewer							0	927,412	A8Ø	927,412	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	223,071						223,071		A81	223,071	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BONDURANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water		1,000					1,000	140,781	A80	141,781	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	71,624						71,624		A89	71,624	93				
94	Sidewalk street repair charges	7,388						7,388		A44	7,388	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	3,930						3,930		A89	3,930	99				
100	Park, recreation, and cultural charges	40,745						40,745		A61	40,745	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	MWA host fee/other charges	35,866						35,866			35,866	103				
104	TOTAL CHARGES FOR SERVICE	382,624	1,000	0	0	0	0	383,624	1,859,457		2,243,081	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	12,709				16,124		28,833	6,054	U01	34,887	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	616	16,319		37,450	69,600		123,985		U99	123,985	108				
109	Deposits and sales/fuel tax refunds	2,090						2,090	55,350	U99	57,440	109				
110	Sale of property and merchandise	12,553						12,553		U11	12,553	110				
111	Fines	13,549						13,549		U30	13,549	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	cemetery lots	6,400					1,600	8,000			8,000	114				
115	reimbursements	8,257	7,952			195		16,404			16,404	115				
116	park and rec fees	7,248	5,969					13,217			13,217	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	50,713	30,240	0	37,450	69,795	1,600	189,798	55,350		245,148	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BONDURANT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,835,900	630,375	489,040	573,013	1,399,971	1,639	4,929,938	1,920,926		6,850,864	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	8,072				314		8,386	400	NR	8,786	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	158,446	20,000		83,869	82,091		344,406			344,406	127
128	<i>Internal TIF loans and transfers in</i>	7,760			324,938			332,698			332,698	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	174,278	20,000	0	408,807	82,405	0	685,490	400		685,890	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,010,178	650,375	489,040	981,820	1,482,376	1,639	5,615,428	1,921,326		7,536,754	132
133												133
134	Beginning fund balance July 1, 2014	434,799	174,523	34,586	1,753,993	1,296,919	14,678	3,709,498	1,656,408		5,365,906	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,444,977	824,898	523,626	2,735,813	2,779,295	16,317	9,324,926	3,577,734		12,902,660	136
137												137
138												138
139												139
140												140
141												141
142												142
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	439,214						439,214		E62	439,214	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	965						965		E89	965	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	81,659	13,094					94,753		E24	94,753	13
14	Purchase of land and equipment	15,435						15,435		G24	15,435	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	85,136	2,093					87,229		E32	87,229	16
17	Purchase of land and equipment	11,879						11,879		G32	11,879	17
18	Building inspections — Current operation	70,961	7,068					78,029		E66	78,029	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	11,587	712					12,299		E66	12,299	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	8,296						8,296		E32	8,296	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	725,132	22,967	0	0	0	0	748,099			748,099	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	6,199	209,931					216,130		E44	216,130	42
43	Purchase of land and equipment		28,488					28,488		G44	28,488	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		48,710					48,710		E44	48,710	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		31,719					31,719		E44	31,719	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	18,756						18,756		E01	18,756	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	219,579						219,579		E81	219,579	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		270					270		E89	270	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	244,534	319,118	0	0	0	0	563,652			563,652	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF BONDURANT							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	768						768		E32	768	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	768	0	0	0	0	0	768			768	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BONDURANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	214,402	63,164					277,566		E52	277,566	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	111,855	20,880					132,735		E61	132,735	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	38,129	2,475					40,604		E61	40,604	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	631						631		E03	631	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	365,017	86,519	0	0	0	0	451,536			451,536	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	50,686		191,805				242,491		E89	242,491	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	22,968						22,968		E29	22,968	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	73,654	0	191,805	0	0	0	265,459			265,459	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BONDURANT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	20,430	1,371					21,801		E29	21,801	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	325,071	115,290					440,361		E23	440,361	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	122,851						122,851		E25	122,851	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	41,758						41,758		E31	41,758	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	48,541						48,541		E89	48,541	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	558,651	116,661	0	0	0	0	675,312			675,312	176
177	Section G — DEBT SERVICE				2,687,731			2,687,731			2,687,731	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	2,687,731	0	0	2,687,731			2,687,731	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Trail to Chichaqua					730,661		730,661			730,661	184
185	Trailhead; GLWTE; BRSC Impr; PW Facility; Floodplain purch;Parks					370,227		370,227			370,227	185
186	Hwy 65/32nd St traffic light/pavement widening					920,673		920,673			920,673	186
187	Subtotal Regular Capital Projects	0	0	0	0	2,021,561	0	2,021,561			2,021,561	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Trail to Chichaqua					1,200		1,200			1,200	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	1,200	0	1,200			1,200	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,022,761	0	2,022,761			2,022,761	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,967,756	545,265	191,805	2,687,731	2,022,761	0	7,415,318			7,415,318	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BONDURANT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								516,450	E91	516,450	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								549,743	E80	549,743	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								53,726	E80	53,726	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation											238
239	Purchase of land and equipment											239
240	Construction											240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — Specify											245
246												246
247												247
248												248
249												249
250												250
251	TOTAL BUSINESS TYPE ACTIVITIES											251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,967,756	545,265	191,805	2,687,731	2,022,761	0	7,415,318	1,323,092		8,738,410	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out					82,091		82,091	262,315	NE	344,406	255
256	Internal TIF loans/repayments and transfers out			313,746		18,952		332,698			332,698	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	0	313,746	0	101,043	0	414,789	262,315		677,104	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,967,756	545,265	505,551	2,687,731	2,123,804	0	7,830,107	1,585,407		9,415,514	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						16,317	16,317			16,317	263
264	Restricted		279,633	18,075	48,082	655,491		1,001,281			1,001,281	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	477,221						477,221			477,221	267
268	Total Governmental	477,221	279,633	18,075	48,082	655,491	16,317	1,494,819			1,494,819	268
269	Proprietary								1,992,327		1,992,327	269
270	Total ending fund balance June 30, 2015	477,221	279,633	18,075	48,082	655,491	16,317	1,494,819	1,992,327		3,487,146	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,444,977	824,898	523,626	2,735,813	2,779,295	16,317	9,324,926	3,577,734		12,902,660	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BONDURANT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 439,214
Sewerage.....	M80 410,624
Sanitation.....	M81
All other.....	M89 \$ 8,277

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	200 \$	765,152

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,209,696	29U \$	39U \$ 95,109	49U \$	49U \$	49U \$ 1,114,587	49U \$	191 \$ 33,069
2. Sewer utility	19U 185,000	29U	39U 35,000	49U	49U	49U 150,000	49U	189 3,238
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 2,439,000	29U	39U 223,000	49U	49U 2,216,000	49U	49U	189 25,365
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9.	7,526,000		2,212,000	5,314,000				224,268
10.								189
11.								189
12.								189
13.								189
14.								189
Total long-term debt	11,359,696	0	2,565,109	5,314,000	2,216,000	1,264,587	0	285,940

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	236,013,048	x .05 = \$	11,800,652

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		2,716,847	3,487,146

REMARKS

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